Regional Bulk Infrastructure Grant

Total RBIG 6B 80332102 Schedule 6B

Total RBIG 6B				80332102	Schedule 6B						
Allocation		313 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 773 539
Check		-	-	-		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	кz	LP	MP	NC	NW	wc	Total per province
21 April 2017	Friday	26 150	11 500	23 544	-	303 561	11 920	-	-	-	376 675
24 April 2017	Monday	-	-	-	-	-	-	-	17 172	-	17 172
25 April 2017	Tuesday	-	-	-	-	-	-	1 200	-	-	1 200
TOTAL	TOTAL	26 150	11 500	23 544		303 561	11 920	1 200	17 172		395 047
26 May 2017	Friday	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
30 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
23 June 2017	Friday	40 313	71 000	15 400	18 000	87 423	-	-	-	-	232 136
26 June 2017	Monday	-	-	-	-	-	-	-	28 133	-	28 133
27 June 2017	Tuesday	-	-	-	-	-	-	2 058	-	-	2 058
TOTAL	TOTAL	40 313	71 000	15 400	18 000	87 423	-	2 058	28 133	-	262 327
21 July 2017	Friday	-	31 799	30 400	15 000	82 798	25 718	-	-	1 883	187 598
26 July 2017	Wednesday	-	-	-	-	-	-	7 160	-	-	7 160
28 July 2017	Friday	36 882	9 500	-	-	-	-	-	24 704	-	71 086
TOTAL	TOTAL	36 882	41 299	30 400	15 000	82 798	25 718	7 160	24 704	1 883	265 844
21 August 2017	Monday	-	-	-	-	-	-	-	-	1 883	1 883
25 August 2017	Friday	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	-	258 587
31 August 2017	Thursday	-		-	-						-
TOTAL	TOTAL	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	1 883	260 470
22 September 2017	Friday	30 996	62 000	25 000	10 230	66 867	14 244	-	-	-	209 337
27 September 2017	Wednesday	-	-	-	-	-	-	-	26 410	-	26 410
28 September 2017	Thursday	-	-	-	-	-	-	7 550	-	2 383	9 933
29 September 2017	Friday	-	4 500	-	-	-	-	-	-	-	4 500
TOTAL	TOTAL	30 996	66 500	25 000	10 230	66 867	14 244	7 550	26 410	2 383	250 180
20 October 2017	Friday	39 792	72 000		7 000	- 58 042	31 271	- 7 885	24 114	1 883	7 000
27 October 2017	Friday	39 /92	72 000	25 650	-	30 042	312/1	7 000	24 114	1 003	260 637
31 October 2017 TOTAL	Tuesday TOTAL	39 792	72 000	25 650	7 000	58 042	31 271	7 885	24 114	1 883	267 637
24 November 2017	Friday	23 870	59 000	28 650	7 038	56 480	9 600	7 627	24 114	1 003	192 265
27 November 2017	Monday	23 010	39 000	20 000	7 036	50 400	9 000	1 021	23 735	-	23 735
28 November 2017	Tuesday	-	-	-	-	-	-	-	23 / 33	1 383	1 383
TOTAL	TOTAL	23 870	59 000	28 650	7 038	56 480	9 600	7 627	23 735	1 383	217 383
13 December 2017	Wednesday	- 23 010	- 39 000	-	- 1 030	- 30 400	9 000	7 600	12 160	1 303	19 760
14 December 2017	Thursday	-	-	-	-	-		7 000	12 100	883	883
15 December 2017	Friday	15 450	21 000	21 700	-	40 765	17 820		-	-	116 735
TOTAL	TOTAL	15 450	21 000	21 700	_	40 765	17 820	7 600	12 160	883	137 378
26 January 2018	Friday	12 150	50 185	19 700	-	22 400	1 380	6 970	15 085	-	127 870
29 January 2018	Monday	-	-	-	-	-	-	-	-	883	883
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 150	50 185	19 700		22 400	1 380	6 970	15 085	883	128 753
23 February 2018	Friday	17 620	53 687	28 100	-	14 229	12 283	8 625	10 054	884	145 482
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 620	53 687	28 100	•	14 229	12 283	8 625	10 054	884	145 482
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	10 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	192 472
TOTAL		10 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	192 472
			-	-	-			-	-		-
GRAND TOTAL		313 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 773 539

Regional Bulk Infrastructure Grant

Eastern Cape 80332102

Eastern Cape				80332102							
Allocation			92 005	32 000	51 000	25 000	6 000	5 000	62 363	40 000	313 36
Check		- Dinon	- Pione	- Pinno	-	Pinno.	- Piece	-	- Pione	- Pione	Diago
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 109) Kou- kamma	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
21 April 2017	Friday			2 658	4 200	3 600			6 292	9 400	26 15
4 April 2017	Monday			2 000	. 200	0 000			0 202	0 100	2010
5 April 2017	Tuesday										
TOTAL	TOTAL			2 658	4 200	3 600			6 292	9 400	26 15
26 May 2017	Friday			3 143	3 400	4 800			6 463	6 100	23 90
0 May 2017	Tuesday										
11 May 2017	Wednesday										
TOTAL	TOTAL			3 143	3 400	4 800	-	-	6 463	6 100	23 90
23 June 2017	Friday			6 429	3 400	6 500	1 500		12 584	9 900	40 31
6 June 2017	Monday										
27 June 2017	Tuesday										
TOTAL	TOTAL	-	-	6 429	3 400	6 500	1 500	-	12 584	9 900	40 31
21 July 2017	Friday		1								
6 July 2017	Wednesday										
28 July 2017	Friday		15 000	2 537	4 140	3 200			6 705	5 300	36 88
TOTAL	TOTAL	•	15 000	2 537	4 140	3 200	•	•	6 705	5 300	36 88
21 August 2017	Monday		40.500	0.450	5.400	2.000	000	000	7.570	2.000	05.50
5 August 2017	Friday		12 500	3 158	5 100	3 000	600	600	7 576	3 000	35 53
1 August 2017	Thursday		40 500	2.450	F 400	2.000	000	000	7 576	2.000	35 53
2 September 2017	TOTAL	•	12 500 7 400	3 158 3 800	5 100 4 300	3 000 2 500	600 450		7 576 8 446	3 000 3 800	30 99
7 September 2017	Friday Wednesday		7 400	3 000	4 300	2 500	430	300	0 440	3 000	30 99
8 September 2017	Thursday										
9 September 2017	Friday										
OTAL	TOTAL		7 400	3 800	4 300	2 500	450	300	8 446	3 800	30 99
0 October 2017	Friday		1 100	0 000	. 555	2 000		000	0 1.0	0 000	
7 October 2017	Friday		14 600	4 175	9 300	1 400		500	9 317	500	39 79
1 October 2017	Tuesday										
OTAL	TOTAL		14 600	4 175	9 300	1 400		500	9 317	500	39 79
4 November 2017	Friday		9 800	3 400	4 440		600		4 980		23 87
7 November 2017	Monday										
8 November 2017	Tuesday										
OTAL	TOTAL		9 800	3 400	4 440		600	650	4 980		23 87
3 December 2017	Wednesday										
4 December 2017	Thursday										
5 December 2017	Friday		7 300	2 700	4 100			350		1 000	15 45
OTAL	TOTAL	-	7 300	2 700	4 100	-		350		1 000	15 45
6 January 2018	Friday		6 000		4 300		650	1 200			12 15
9 January 2018	Monday										
0 January 2018	Tuesday		0.000		1000			4 000			
V 17 12	TOTAL	•	6 000		4 300		650			1 000	12 15
3 February 2018	Friday		10 200		4 320		700	1 400		1 000	17 62
7 February 2018 8 February 2018	Tuesday Wednesday										
OTAL	TOTAL		10 200		4 320		700	1 400		1 000	17 62
21 March 2018	Wednesday	•	10 200				700	1 400		1 000	17 02
2 March 2018	Thursday		1								
3 March 2018	Friday		9 205				1 500				10 70
OTAL	. nay		9 205	_			1 500			_	10 70
			0.200				. 000				-
RAND TOTAL			92 005	32 000	51 000	25 000	6 000	5 000	62 363	40 000	313 368

Regional Bulk Infrastructure Grant

Free State 80332102 Schedule 6B

Free State			80332102									
Allocation		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000		167 299	15 000
Check		- Blood	- Blood	- Dinne	- Pione	- Piece	- Piece	- Piece	- Pione	- Pione	- Pinno	- Piece
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng
21 April 2017	Friday	7 000									4 500	
24 April 2017	Monday	1 000										
25 April 2017	Tuesday											
TOTAL	TOTAL	7 000			-			-		-	4 500	
26 May 2017	Friday	7 000				3 500					4 500	
30 May 2017	Tuesday											
31 May 2017	Wednesday											
TOTAL	TOTAL	7 000			-	3 500				-	4 500	
23 June 2017	Friday	8 000				5 500	4 500		1 000		18 000	4 000
26 June 2017	Monday											
27 June 2017	Tuesday											
TOTAL	TOTAL	8 000		-	-	5 500	4 500		1 000	-	18 000	4 000
21 July 2017	Friday					5 000		500			16 799	
26 July 2017	Wednesday											
28 July 2017	Friday	9 500										
TOTAL	TOTAL	9 500				5 000		500			16 799	
21 August 2017	Monday											
25 August 2017	Friday	9 000				8 500	4 000				11 500	
31 August 2017	Thursday											
TOTAL	TOTAL	9 000			-	8 500	4 000		-	-	11 500	
22 September 2017	Friday	9 500				5 000	4 000				13 500	4 500
27 September 2017	Wednesday											
28 September 2017	Thursday											
29 September 2017	Friday											
TOTAL	TOTAL	9 500			-	5 000	4 000	-		-	13 500	4 500
20 October 2017	Friday											
27 October 2017	Friday	10 500	1 500			5 500	5 000	500			20 000	3 000
31 October 2017	Tuesday											
TOTAL	TOTAL	10 500	1 500		-	5 500	5 000	500		-	20 000	3 000
24 November 2017	Friday	7 000				4 500	3 500				19 500	
27 November 2017	Monday											
28 November 2017	Tuesday											
TOTAL	TOTAL	7 000		•	•	4 500	3 500		•	-	19 500	•
13 December 2017	Wednesday											
14 December 2017	Thursday	40.500									F 000	
15 December 2017	Friday	10 500									5 000	
TOTAL	TOTAL	10 500	-	4 000		0.500	•			•	5 000	-
26 January 2018	Friday	8 000		1 685		3 500		1			19 000	
29 January 2018	Monday							1				
30 January 2018	Tuesday			4.005		0.500					40.000	
TOTAL	TOTAL	8 000	1 500	1 685	•	3 500	•	1 000	•	•	19 000	
23 February 2018	Friday		1 500			5 740		1 000			17 000	
27 February 2018	Tuesday											
28 February 2018	Wednesday		4 500			5 740		4.000			47.000	
TOTAL 21 March 2018	TOTAL	-	1 500	-	•	5 /40	•	1 000	•	•	17 000	•
	Wednesday											
22 March 2018 23 March 2018	Thursday	7 141			1 500	8 500	4 000	1 000		-	18 000	3 500
TOTAL	Friday	7 141 7 141			1 500	8 500 8 500	4 000	1 000			18 000 18 000	3 500 3 500
IVIAL		/ 141			1 300	0 300	4 000	1 000			10 000	3 300
GRAND TOTAL		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000	-	167 299	15 000

Regional Bulk Infrastructure

Free State

Allocation		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 3
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
21 April 2017	Friday									11 5
4 April 2017	Monday									
25 April 2017	Tuesday									
TOTAL	TOTAL				•		-			11:
26 May 2017	Friday			3 000			2 000	4 000		24
30 May 2017	Tuesday									
31 May 2017	Wednesday									
TOTAL	TOTAL		-	3 000			2 000	4 000	-	24
23 June 2017	Friday	8 000	4 500	5 000		4 000	1 000	3 000	4 500	71
26 June 2017	Monday									
27 June 2017	Tuesday									
TOTAL	TOTAL	8 000	4 500	5 000	•	4 000	1 000	3 000	4 500	71
21 July 2017	Friday	2 500		4 500				2 500		31
26 July 2017	Wednesday									
28 July 2017	Friday									9
TOTAL	TOTAL	2 500	•	4 500	•	-	-	2 500	•	41:
21 August 2017	Monday	7.500	F 000	5.500			4.500	0.500		
25 August 2017	Friday	7 500	5 000	5 500			4 500	3 500		59
31 August 2017	Thursday							0.500		
TOTAL 2017	TOTAL	7 500	5 000	5 500	•	4.500	4 500	3 500	7.500	59
22 September 2017	Friday	7 000		6 500		4 500			7 500	62
27 September 2017	Wednesday									
28 September 2017	Thursday							4.500		4
29 September 2017	Friday TOTAL	7,000		C 500		4 500		4 500	7.500	4
		7 000	•	6 500	•	4 500	•	4 500	7 500	66
20 October 2017 27 October 2017	Friday	8 500	4 000	4 500			1 000	4 500	3 500	72
31 October 2017	Friday	0 000	4 000	4 500			1 000	4 300	3 300	12
TOTAL	Tuesday TOTAL	8 500	4 000	4 500			1 000	4 500	3 500	72
24 November 2017	Friday	6 500	4 500	4 000	•	•	5 500	4 000	3 300	59
27 November 2017	Monday	0 300	4 300	4 000			3 300	4 000		39
28 November 2017	Tuesday									
TOTAL	TOTAL	6 500	4 500	4 000		_	5 500	4 000		59
13 December 2017	Wednesday	0 300	4 300	4 000		•	3 300	4 000		Ja
14 December 2017	Thursday									
5 December 2017	Friday			4 500			1 000			21
OTAL	TOTAL			4 500			1 000			21
26 January 2018	Friday	4 000	3 500	4 000		4 000	1 000	3 000	3 500	50
29 January 2018	Monday	. 000	2 300			. 300		2 300	2 300	
0 January 2018	Tuesday									
OTAL	TOTAL	4 000	3 500			4 000		3 000	3 500	50
23 February 2018	Friday	11 947	4 500			3 500		4 000	4 500	53
7 February 2018	Tuesday	7.0	1 000			0 000		1 000	1 000	
28 February 2018	Wednesday									
TOTAL	TOTAL	11 947	4 500			3 500		4 000	4 500	53
21 March 2018	Wednesday									
22 March 2018	Thursday									
23 March 2018	Friday	12 059	4 000	6 000	1 000	4 000	4 938	2 000	11 569	89
TOTAL		12 059	4 000	6 000	1 000	4 000	4 938	2 000	11 569	89
			. 300			. 300			500	
GRAND TOTAL		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 3

Summary: Local Government Payment Sche

Regional Bulk Infrastructure Grant

Gauteng Schedule 6B

<u>Gauteng</u>		Schedule 6B				
Allocation		168 033	73 000	59 011		300 044
Check		•	•	•	•	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
21 April 2017	Friday	10 033	5 750	7 761		23 544
24 April 2017	Monday					
25 April 2017	Tuesday					-
TOTAL	TOTAL	10 033	5 750	7 761	-	23 544
26 May 2017	Friday	10 000	8 900	4 500		23 400
30 May 2017	Tuesday					-
31 May 2017	Wednesday					
TOTAL	TOTAL	10 000	8 900	4 500		23 400
23 June 2017	Friday	1 000	7 400	7 000		15 400
26 June 2017	Monday	1 000	1 400	7 000		10 400
27 June 2017	Tuesday					
TOTAL	TOTAL	1 000	7 400	7 000		15 400
21 July 2017	Friday	19 500	6 900	4 000		30 400
26 July 2017		19 300	0 900	4 000		30 400
	Wednesday					-
28 July 2017	Friday	40.500	0.000	4.000		
TOTAL	TOTAL	19 500	6 900	4 000	-	30 400
21 August 2017	Monday	44.500	7.500	7.500		
25 August 2017	Friday	14 500	7 500	7 500		29 500
31 August 2017	Thursday					<u> </u>
TOTAL	TOTAL	14 500	7 500	7 500	-	29 500
22 September 2017	Friday	12 500	7 500	5 000		25 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					
TOTAL	TOTAL	12 500	7 500	5 000	-	25 000
20 October 2017	Friday					-
27 October 2017	Friday	18 000	2 650	5 000		25 650
31 October 2017	Tuesday					
TOTAL	TOTAL	18 000	2 650	5 000	-	25 650
24 November 2017	Friday	22 000	1 450	5 200		28 650
27 November 2017	Monday					
28 November 2017	Tuesday					
TOTAL	TOTAL	22 000	1 450	5 200		28 650
13 December 2017	Wednesday					
14 December 2017	Thursday					
15 December 2017	Friday	16 500	2 000	3 200		21 700
TOTAL	TOTAL	16 500	2 000	3 200	_	21 700
26 January 2018	Friday	14 000	2 400	3 300		19 700
29 January 2018	Monday	17 000	2 400	3 300		13 700
30 January 2018	Tuesday					
TOTAL	TOTAL	14 000	2 400	3 300	_	19 700
23 February 2018	Friday	14 000	12 850	1 250	-	28 100
		14 000	12 850	1 250		20 100
27 February 2018	Tuesday					-
28 February 2018	Wednesday	44.000	40.070	4.000		20.400
TOTAL	TOTAL	14 000	12 850	1 250	-	28 100
21 March 2018	Wednesday					-
22 March 2018	Thursday	/				
23 March 2018	Friday	16 000	7 700	5 300		29 000
TOTAL		16 000	7 700	5 300		29 000
						-
GRAND TOTAL		168 033	73 000	59 011		300 044

Regional Bulk Infrastructure Grant

KwaZulu-Natal

Allocation		120 000				120 0
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(KZN 284) uMlalazi	Total per province
21 April 2017	Friday					
24 April 2017	Monday					
25 April 2017	Tuesday					
TOTAL	TOTAL					
26 May 2017	Friday	50 232				50 2
30 May 2017	Tuesday					
31 May 2017	Wednesday					
TOTAL	TOTAL	50 232				50 2
23 June 2017	Friday	18 000				18 (
26 June 2017	Monday	.000				100
27 June 2017	Tuesday					
TOTAL	TOTAL	18 000				18 (
21 July 2017	Friday	15 000				15 (
26 July 2017	Wednesday	10 000				
28 July 2017	Friday					
TOTAL	TOTAL	15 000				15 (
21 August 2017	Monday	10 000				100
25 August 2017	Friday	11 500				11 5
31 August 2017	Thursday	11.000				
TOTAL	TOTAL	11 500				11 5
22 September 2017	Friday	10 230				10 2
27 September 2017	Wednesday	10 200				
28 September 2017	Thursday					
29 September 2017	Friday					
TOTAL	TOTAL	10 230				10 2
20 October 2017	Friday	7 000				7 (
27 October 2017	Friday	7 000				
31 October 2017	Tuesday					
TOTAL	TOTAL	7 000				7 (
24 November 2017	Friday	7 038				7 (
27 November 2017	Monday					
28 November 2017	Tuesday					
TOTAL	TOTAL	7 038				7 (
13 December 2017	Wednesday	. 555				
14 December 2017	Thursday					
15 December 2017	Friday					
TOTAL	TOTAL					
26 January 2018	Friday					
29 January 2018	Monday					
30 January 2018	Tuesday					
TOTAL	TOTAL					
23 February 2018	Friday					
27 February 2018	Tuesday					
28 February 2018	Wednesday					
TOTAL	TOTAL					
21 March 2018	Wednesday	•		•		
22 March 2018	Thursday					
23 March 2018	Friday	1 000				1 (
TOTAL	iuuy	1 000				10

Summary: Local Government Payment Sche

Regional Bulk Infrastructure Grant

Limpopo

Allocation		440 318	67 682	23 000	1 000	150 000	1 000	226 000	909 00
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 47) Sekhukhune District Municipality	Total per province
21 April 2017	Friday	245 818	6 000			13 142		38 601	303 56
24 April 2017	Monday								
25 April 2017	Tuesday								
TOTAL	TOTAL	245 818	6 000	•		13 142		38 601	303 5
26 May 2017	Friday	26 500	5 200			15 578		25 718	72 9
30 May 2017	Tuesday								
31 May 2017	Wednesday								
TOTAL	TOTAL	26 500	5 200			15 578		25 718	72 9
23 June 2017	Friday	24 500	26 497			13 142		23 284	87 4
26 June 2017	Monday								
27 June 2017	Tuesday								
TOTAL	TOTAL	24 500	26 497			13 142		23 284	87 4
21 July 2017	Friday	25 500	12 753			12 225		32 320	82 7
26 July 2017	Wednesday	20 000	.2100			.2 220		12 020	02.1
28 July 2017	Friday								
TOTAL	TOTAL	25 500	12 753		_	12 225	_	32 320	82 7
21 August 2017	Monday	20 000	12 100			IL LLV		02 020	OL 1
25 August 2017	Friday	25 500	4 290			17 853		20 909	68 5
31 August 2017	Thursday	23 300	4 230			17 000		20 303	00 0
OTAL	TOTAL	25 500	4 290			17 853		20 909	68 5
2 September 2017	Friday	23 500	5 300	5 000	•	18 819	-	14 248	66 8
		23 300	3 300	3 000		10 013		14 240	00 0
27 September 2017	Wednesday								
28 September 2017	Thursday								
29 September 2017	Friday	20 500	F 000	F 000		40.040		44.040	
OTAL 2017	TOTAL	23 500	5 300	5 000	•	18 819	-	14 248	66 8
20 October 2017	Friday	05.000	1.010	2.000		0.000		45.404	F0.0
27 October 2017	Friday	25 000	4 642	3 000		9 966		15 434	58 0
1 October 2017	Tuesday								
TOTAL	TOTAL	25 000	4 642	3 000	-	9 966	-	15 434	58 0
24 November 2017	Friday	24 000		2 000		12 466		18 014	56 4
27 November 2017	Monday								
8 November 2017	Tuesday								
TOTAL	TOTAL	24 000		2 000		12 466		18 014	56 4
3 December 2017	Wednesday								
4 December 2017	Thursday								
5 December 2017	Friday	20 000		1 500		9 429		9 836	40 7
OTAL	TOTAL	20 000		1 500		9 429		9 836	40 7
6 January 2018	Friday			1 500		9 300		11 600	22 4
9 January 2018	Monday								
0 January 2018	Tuesday								
OTAL	TOTAL	-		1 500		9 300		11 600	22 4
3 February 2018	Friday			2 000		9 300		2 929	14 2
7 February 2018	Tuesday							7-7	
8 February 2018	Wednesday								
OTAL	TOTAL			2 000		9 300		2 929	14 2
1 March 2018	Wednesday							2020	
2 March 2018	Thursday								
3 March 2018	Friday		3 000	8 000	1 000	8 780	1 000	13 107	34 8
OTAL	nuay		3 000	8 000	1 000	8 780	1 000	13 107	34 8
VIAL		•	3 000	0 000	1 000	0 700	1 000	13 107	

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		30 265	10 238	33 025	24 022	41 641	40 254	179 44
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 315) Thembisile Hani	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
21 April 2017	Friday			2 000		9 920		11 92
24 April 2017	Monday			2 000		0 020		
25 April 2017	Tuesday							
TOTAL	TOTAL			2 000		9 920		11 92
26 May 2017	Friday			2 450		4 500	19 000	25 95
30 May 2017	Tuesday			2 100		1 000	10 000	200
31 May 2017	Wednesday							
TOTAL	TOTAL			2 450		4 500	19 000	25 9
23 June 2017	Friday			- 100				
26 June 2017	Monday							
27 June 2017	Tuesday							
TOTAL	TOTAL							
21 July 2017	Friday	3 400	10 238		2 980	2 300	6 800	25 7
26 July 2017	Wednesday	0 400	10 200		2 000	2 000	0 000	201
28 July 2017	Friday							
TOTAL	TOTAL	3 400	10 238	_	2 980	2 300	6 800	25 7
21 August 2017	Monday	3 400	10 230		2 300	2 300	0 000	201
25 August 2017	Friday	5 000		4 200			8 950	18 1
31 August 2017	Thursday	3 000		4 200			0 330	10 1
TOTAL	TOTAL	5 000		4 200		-	8 950	18 1
22 September 2017	Friday	3 000	-	4 190	5 600	-	4 454	14 2
27 September 2017	Wednesday			4 130	3 000		7 707	172
28 September 2017	Thursday							
29 September 2017	Friday							
TOTAL	TOTAL		-	4 190	5 600		4 454	14 2
20 October 2017	Friday		-	4 130	J 000	-	4 434	14 2
27 October 2017	Friday	6 800			2 550	21 521	400	31 2
31 October 2017	Tuesday	0 000			2 330	21 321	400	312
TOTAL	TOTAL	6 800	-		2 550	21 521	400	31 2
24 November 2017	Friday	0 000	-	6 800	2 800		400	96
27 November 2017				0 000	2 000			30
	Monday							
28 November 2017 TOTAL	Tuesday	_	-	6 900	2 000			0.6
13 December 2017	Wednesday	-	•	6 800	2 800	•	•	9 6
14 December 2017	Wednesday							
15 December 2017	Thursday Friday	7 600		3 400	6 170		650	17 8
TOTAL	TOTAL	7 600			6 170			
		7 600	•	3 400	6 1/0	•	650	17 8
26 January 2018	Friday			1 380				13
29 January 2018	Monday							
30 January 2018	Tuesday			4.000				
TOTAL	TOTAL	0.000	-	1 380	0.500	•	-	13
23 February 2018	Friday	3 983		5 800	2 500			12 2
27 February 2018	Tuesday							
28 February 2018	Wednesday							
TOTAL	TOTAL	3 983	-	5 800	2 500	•	-	12 2
21 March 2018	Wednesday							
22 March 2018	Thursday							
23 March 2018	Friday	3 482		2 805	1 422			111
TOTAL		3 482	•	2 805	1 422	3 400	-	11 1
		1						

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		7 621	5 150	800	34 100	14 707	9 758	72 1
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
1 April 2017	Friday							
4 April 2017	Monday							
25 April 2017	Tuesday					1 200		1
TOTAL	TOTAL					1 200	-	1
26 May 2017	Friday					1 100		1
30 May 2017	Tuesday							
31 May 2017	Wednesday							
TOTAL	TOTAL	-				1 100	-	1
23 June 2017	Friday							
26 June 2017	Monday							-
27 June 2017	Tuesday			50		1 450	558	2
TOTAL	TOTAL			50		1 450	558	2
21 July 2017	Friday					. 100	300	
26 July 2017	Wednesday		650	60	3 500	1 750	1 200	7
28 July 2017	Friday	1	330	00	0.000	1700	1 200	
TOTAL	TOTAL		650	60	3 500	1 750	1 200	7
21 August 2017	Monday		000	00	3 300	1700	1 200	
25 August 2017	Friday	1 300	780	70	4 300	1 350	1 100	8
31 August 2017	Thursday	1 300	700	70	4 300	1 330	1 100	
FOTAL	TOTAL	1 300	780	70	4 300	1 350	1 100	8
22 September 2017	Friday	1 300	700	70	4 300	1 330	1 100	0
27 September 2017	,							
28 September 2017	Wednesday Thursday	750	710	90	3 750	1 050	1 200	7
		750	710	90	3 / 30	1 000	1 200	
29 September 2017 TOTAL	Friday TOTAL	750	740	90	3 750	1 050	4 200	7
		750	710	90	3 / 30	1 000	1 200	1
20 October 2017	Friday	200	000	405	4.000	4 500	050	7
27 October 2017	Friday	800	630	105	4 000	1 500	850	
31 October 2017	Tuesday							
TOTAL	TOTAL	800	630	105	4 000	1 500	850	7
24 November 2017	Friday	1 200	670	115	3 500	1 092	1 050	7
27 November 2017	Monday							
28 November 2017	Tuesday							
TOTAL	TOTAL	1 200	670	115	3 500	1 092	1 050	7
13 December 2017	Wednesday	1 100	530	120	3 800	1 200	850	7
14 December 2017	Thursday							
15 December 2017	Friday							
TOTAL	TOTAL	1 100	530	120	3 800	1 200	850	7
26 January 2018	Friday	600	520	80	4 150	870	750	6
29 January 2018	Monday							
30 January 2018	Tuesday							
TOTAL	TOTAL	600	520	80	4 150	870	750	6
23 February 2018	Friday	1 100	660	110	4 260	1 345	1 150	8
27 February 2018	Tuesday							
28 February 2018	Wednesday							
TOTAL	TOTAL	1 100	660	110	4 260	1 345	1 150	8
21 March 2018	Wednesday							
22 March 2018	Thursday							-
23 March 2018	Friday	771			2 840	800	1 050	5
TOTAL		771			2 840	800	1 050	5
		7 621	5 150	800	34 100	14 707	9 758	72 1

Regional Bulk Infrastructure Grant

Check Property P	North West			70.000	80332102			07.000			
Day			38 919	50 000	-	40 000	88 000	25 000	6 300		248
Date Day	Check								•		
Date Day (NW 371) Norsteek (NW 372) MadDensy (NW 373) Reacheshing (NW 373) Reacheshing (NW 404) Request Hills (NW 404) Request H			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Appl Control	Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Modiri Molema District	(NW 404) Maquassi Hills		Kenneth Kaunda District	Total per provinc
September Total	1 April 2017	Friday									
Page 1977 Troubly Tr			2 737	2 985		3 532	7 918				17
OTAL OTAL 273 2965 3322 7966 -											
May 2017	OTAL		2 737	2 985		3 532	7 918			-	17
May 2017	6 May 2017	Friday	2 873	2 673		3 424	8 457	6 555	5 000		28
May 2017 Workenstoy	0 May 2017										
TAL											
3 June 2017	OTAL		2 873	2 673		3 424	8 457	6 555	5 000	-	28
Sump 2017 Monday	3 June 2017										
Table 2017 Touriery	6 June 2017		6 743	2 810		4 367	8 567	5 646			28
OTAL NOTAL 6743 2819	7 June 2017										
1.My 2017	OTAL		6 743	2 810		4 367	8 567	5 646			28
Sulv 2017 Wednesday	1 July 2017										
3.4by 2017	6 July 2017										
TOTAL 10TAL 3.489 2.009 . 4.455 9.107 5.646	8 July 2017		3 489	2 009		4 453	9 107	5 646			24
August 2017 Findey 3 895 3 762 4 364 10 411 3 719 1 300	OTAL			2 009		4 453	9 107	5 646			24
August 2017 Findey 3 895 3 762 4 364 10 411 3 719 1 300	1 August 2017	Monday									
August 2017 Thursday			3 895	3 762		4 364	10 411	3 719	1 300		2
OTAL September 2017 Fiday											
September 2017 Finday	OTAL		3 895	3 762		4 364	10 411	3 719	1 300	-	27
8 September 2017	2 September 2017	Friday									
8 September 2017	7 September 2017	Wednesday	3 848	4 516		4 257	10 355	3 434			26
OTAL OTAL 3848 4516 - 4277 10355 3434 October 2017 Friday - October 2017 Friday - October 2017 Tuesday - October 2017 Tuesday - October 2017 Tuesday - October 2017 Tuesday - October 2017 Friday - November 2017 Friday - November 2017 Monday - Shovember 2017 Tuesday - OTAL TOTAL - Shovember 2017 Tuesday - OTAL TOTAL - Steember 2017 Wednesday - Otal	28 September 2017	Thursday									
October 2017	9 September 2017	Friday									
Total			3 848	4 516		4 257	10 355	3 434		-	26
1 October 2017	0 October 2017	Friday									
OTAL TOTAL 4135 4 653 - 4 784 10 542	7 October 2017	Friday	4 135	4 653		4 784	10 542				24
OTAL Normber 2017	1 October 2017	Tuesday									
7 November 2017	OTAL		4 135	4 653		4 784	10 542			-	24
7 November 2017	4 November 2017	Friday									
8 November 2017 Tuesday	7 November 2017		4 168	5 684		4 875	9 008				23
OTAL TOTAL 4188 5 684											
4 December 2017 Thursday 5 December 2017 Friday 6 Solution	OTAL		4 168	5 684		4 875	9 008			-	23
4 December 2017 Thursday 5 December 2017 Friday 6 Solution	3 December 2017	Wednesday	3 428	3 638		2 659	2 435				12
State	4 December 2017										
OTAL TOTAL 3 428 3 638 - 2 659 2 435	5 December 2017										
6 January 2018	OTAL	TOTÁL	3 428	3 638		2 659	2 435				12
9 January 2018 Monday 0 January 2018 Tuesday 0 January 2018 ToTAL 1 TOTAL 3 603 4 765 - 3 285 3 432											1:
0 January 2018 Tuesday OTAL 10TAL 3 603 4 765 - 3 285 3 432						. =					
OTAL TOTAL 3 603 4 765 - 3 285 3 432 - <td></td>											
3 February 2018 Friday 5 631 4 423 7 February 2018 Tuesday 8 8 February 2018 Wednesday 9 OTAL TOTAL 5 631 4 423 1 March 2018 Wednesday 9 2 March 2018 Thursday 9 3 March 2018 Friday 6 874 OTAL 3 345 OTAL 6 874 3 345	OTAL		3 603	4 765		3 285	3 432			_	1:
7 February 2018	3 February 2018										10
8 February 2018 Wednesday OTAL TOTAL - 5 631 - 4 423 1 March 2018 Wednesday 2 March 2018 Thursday 3 March 2018 Friday 6 874 3 345				0001			1.20				.,
OTAL TOTAL 5 631 - 4 423 -											
1 March 2018 Wednesday 2 March 2018 Thursday 3 3 March 2018 Friday 6 874 3 345 OTAL 6 874 3 345				5 631			4.423				10
2 March 2018 Thursday 3 March 2018 Friday 6 874 3 345 CTAL 3 345 C				0 001			4 420				
3 March 2018 Friday 6 874 3 345											
OTAL - 6 874 3 345				6 874			3 345				10
	OTAL	i naay						_			1
RAND TOTAL 38 919 50 000 - 40 000 88 000 25 000 6 300 - 245	·			0014			0 040				
	PAND TOTAL		38 949	50,000		40,000	88 000	25,000	£ 200		248 2

Regional Bulk Infrastructure Grant

Western Cape

Allocation		12 949			12 9
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
21 April 2017	Friday				
24 April 2017	Monday				
25 April 2017	Tuesday				
TOTAL	TOTAL				
26 May 2017	Friday				
30 May 2017	Tuesday				
31 May 2017	Wednesday				
TOTAL	TOTAL				
23 June 2017	Friday				
26 June 2017	Monday				
27 June 2017	Tuesday				
TOTAL	TOTAL				
21 July 2017	Friday	1 883			18
26 July 2017	Wednesday				
28 July 2017	Friday				
TOTAL	TOTAL	1 883		-	18
21 August 2017	Monday	1 883			18
25 August 2017	Friday				
31 August 2017	Thursday				
TOTAL	TOTAL	1 883			18
22 September 2017	Friday				
27 September 2017	Wednesday				
28 September 2017	Thursday	2 383			2.3
29 September 2017	Friday				
TOTAL	TOTAL	2 383		-	23
20 October 2017	Friday				
27 October 2017	Friday	1 883			1.8
31 October 2017	Tuesday				
TOTAL	TOTAL	1 883			18
24 November 2017	Friday				
27 November 2017	Monday				
28 November 2017	Tuesday	1 383			13
TOTAL	TOTAL	1 383			13
13 December 2017	Wednesday				
14 December 2017	Thursday	883			8
15 December 2017	Friday				
TOTAL	TOTAL	883			8
26 January 2018	Friday	000			
29 January 2018	Monday	883			3
30 January 2018	Tuesday	000			
TOTAL	TOTAL	883			8
23 February 2018	Friday	884			8
27 February 2018	Tuesday	004			
28 February 2018	Wednesday				
TOTAL	TOTAL	884			8
21 March 2018	Wednesday	004			
22 March 2018	Thursday				
23 March 2018	Friday	884			3
TOTAL	nuay	884			8
		004			